

EXHIBIT A



STATE STREET.

Investment Services
2 Avenue de Lafayette
Boston, MA 02111

June 4, 2010

Re: Administrative Proceeding File No. 3-11935

We understand that a May 26, 2010 confirmation by State Street was previously forwarded to you by Bob Bagnall at Wilmer Hale. Please be advised that State Street has retracted that confirmation and is providing a replacement confirmation as set forth below.

State Street Bank and Trust Company ("State Street") is or was the custodian of the funds and classes for which it is identified as custodian in the attached Payment File. This letter confirms that State Street received an ACH transfer in the aggregate amount of \$101,058,059.19 from the United States Treasury on May 26, 2010. Except as noted below regarding each fund and class listed in the "Subsequently Liquidated funds" section of the Payment File, on May 26, 2010 State Street credited to each of those funds or classes the Specific Distributable Amount shown for that fund or class in the Payment File.

With respect to the funds and classes listed below that are identified in the "Subsequently liquidated funds" section of the Payment File, we understand from Legg Mason that the final disposition of the applicable Specific Distributable Amounts for the following funds/classes is at issue:

Legg Mason Partners Capital Preservation Fund II (Class A,B,C)
Legg Mason Partners Variable Government Portfolio (Class I)
Legg Mason Partners Variable Equity Index Portfolio (Class I and II)

However, we confirm that the aggregate of the Specific Distributable Amounts for all funds and classes listed in the "Subsequent Liquidated funds" section (\$2,154,125.58) is, as of the date hereof, on deposit in Demand Deposit Account # 0041-758-4 maintained with State Street in the name of LM Capital Company LLC."

STATE STREET BANK AND TRUST COMPANY

By: 
Name: Scott C. Ulrich
Title: Vice President

Attachment

cc: Robert I. Frenkel, Esq.

Payment File

		DISBURSEMENT RELATED		
Entitled Fund	Class	TOTAL TA FEES	Distributable Share	Specific Disbursement Distributable Amount
Legg Mason funds (State Street Bank, custodian):				
L21WA A	WA A	\$ 29,446.03	0.008921%	\$ 9,690.85
N4ND0C	C	\$ 902,320.08	0.273371%	\$ 296,958.03
N4ND0B	B	\$ 33,922.64	0.010277%	\$ 11,164.11
N4ND0A	A	\$ 1,339,685.05	0.405877%	\$ 440,897.01
N4ND0I	I	\$ 187.67	0.000067%	\$ 61.76
N4L9A	A	\$ 6,945,150.79	2.104134%	\$ 2,285,683.66
N4L9B	B	\$ 12,596,078.01	3.816164%	\$ 4,145,431.91
N4L9C	C	\$ 6,214,345.15	1.882726%	\$ 2,045,171.89
N4L9I	I	\$ 688.38	0.000209%	\$ 226.55
N4M0A	A	\$ 1,451,942.53	0.439887%	\$ 477,841.51
N4M0B	B	\$ 1,655,612.24	0.501592%	\$ 544,870.22
N4M0C	C	\$ 2,525,200.91	0.765046%	\$ 831,056.18
N4M0I	I	\$ 144.78	0.000044%	\$ 47.65
N4P5A	A	\$ 9,555,033.10	2.894836%	\$ 3,144,608.90
N4P5B	B	\$ 6,449,965.42	1.954110%	\$ 2,122,715.69
N4P5C	C	\$ 2,835,685.11	0.859112%	\$ 933,238.07
N4P5I	I	\$ 742.28	0.000225%	\$ 244.29
N4I5A	A	\$ 489,073.25	0.148172%	\$ 160,956.44
N4I5B	B	\$ 245,639.98	0.074420%	\$ 80,841.34
N4I5C	C	\$ 69,922.66	0.021184%	\$ 23,011.90
N4BAA	A	\$ 6,474,842.61	1.961647%	\$ 2,130,902.90
N4BAB	B	\$ 4,430,941.05	1.342418%	\$ 1,458,244.73
N4BAC	C	\$ 837,088.90	0.253608%	\$ 275,490.12
N4BAI	I	\$ 560.95	0.000170%	\$ 184.61
N4O8A	A	\$ 24,969.13	0.007565%	\$ 8,217.46
N4O8B	B	\$ 35,620.71	0.010792%	\$ 11,722.95
N4O8C	C	\$ 32,225.72	0.009763%	\$ 10,605.64
N4I6A	A	\$ 121,700.54	0.036371%	\$ 40,052.25
N4I6B	B	\$ 281,498.09	0.085284%	\$ 92,642.42
N4I6C	C	\$ 132,602.31	0.040174%	\$ 43,840.08
N4K6A	A	\$ 904,157.22	0.273928%	\$ 297,562.64
N4K6B	B	\$ 156,974.00	0.047558%	\$ 51,660.92
N4K6C	C	\$ 42,973.56	0.013019%	\$ 14,142.81
N4K6I	I	\$ 721.15	0.000218%	\$ 237.33
KVC5A	A	\$ 521,269.73	0.157926%	\$ 171,552.46
KVC5B	B	\$ 57,050.60	0.017284%	\$ 18,775.64
KVC5C	C	\$ 1,814.90	0.000550%	\$ 597.29
N4I0A	A	\$ 2,025,652.06	0.613701%	\$ 666,652.17
N4I0B	B	\$ 2,324,459.04	0.704229%	\$ 764,991.03
N4I0C	C	\$ 643,838.53	0.195060%	\$ 211,890.46
N4I0I	I	\$ 416.46	0.000126%	\$ 137.06
N4WCA	A	\$ 57,826.80	0.017459%	\$ 18,965.27
N4WCB	B	\$ 285,125.59	0.086383%	\$ 93,836.25
N4WCC	C	\$ 20,779.58	0.006295%	\$ 6,838.66
N4WC1	1	\$ 670.09	0.000203%	\$ 220.53
N4C1A	A	\$ 5,135,236.32	1.555794%	\$ 1,690,031.81

Payment File

			DISBURSEMENT RELATED		Specific Disbursement Distributable Amount
Entitled Fund	Class	TOTAL TA FEES	Distributable Share		
Legg Mason ClearBridge Fundamental Value Fund	B	\$ 7,998,025.71	2.423118%	\$	108,628,237.37
Legg Mason ClearBridge Fundamental Value Fund	C	\$ 4,460,669.98	1.351425%	\$	2,632,190.03
Legg Mason ClearBridge Fundamental Value Fund	I	\$ 437.86	0.000133%	\$	1,468,028.67
Legg Mason BatteryMarch Global Equity Fund	A	\$ 288,102.27	0.087285%	\$	144.10
Legg Mason BatteryMarch Global Equity Fund	B	\$ 470,809.50	0.142639%	\$	94,815.89
Legg Mason BatteryMarch Global Equity Fund	C	\$ 82,809.65	0.025088%	\$	154,945.75
Legg Mason BatteryMarch Global Equity Fund	I	\$ 188.33	0.000057%	\$	27,253.07
Legg Mason BatteryMarch Global Equity Fund	1	\$ 146.74	0.000044%	\$	61.98
Legg Mason Western Asset Government Securities Fund	A	\$ 1,558,200.64	0.472079%	\$	48.29
Legg Mason Western Asset Government Securities Fund	B	\$ 420,326.45	0.127344%	\$	512,811.58
Legg Mason Western Asset Government Securities Fund	C	\$ 325,192.65	0.098522%	\$	138,331.52
Legg Mason Western Asset Government Securities Fund	I	\$ 1,056.99	0.000320%	\$	107,022.52
Legg Mason Western Asset Government Securities Fund	1	\$ 17,509.11	0.005305%	\$	347.86
Legg Mason Western Asset High Income Fund	A	\$ 1,424,728.14	0.431642%	\$	5,762.34
Legg Mason Western Asset High Income Fund	B	\$ 1,691,171.14	0.512365%	\$	468,885.12
Legg Mason Western Asset High Income Fund	C	\$ 494,704.27	0.149878%	\$	556,572.83
Legg Mason Western Asset High Income Fund	I	\$ 718.90	0.000218%	\$	162,809.64
Legg Mason Western Asset Global Inflation Management Fund	A	\$ 260,261.17	0.078860%	\$	236.59
Legg Mason Western Asset Global Inflation Management Fund	C	\$ 9,914.80	0.003004%	\$	85,653.25
Legg Mason Western Asset Intermediate Maturity California Municipals Fund	A	\$ 36,211.93	0.010971%	\$	3,263.01
Legg Mason Western Asset Intermediate Maturity California Municipals Fund	I	\$ 149.73	0.000045%	\$	11,917.53
Legg Mason Western Asset Intermediate Maturity California Municipals Fund	C	\$ 16,259.99	0.004926%	\$	49.28
Legg Mason Western Asset Intermediate Maturity New York Municipals Fund	A	\$ 74,220.54	0.022486%	\$	5,351.24
Legg Mason Western Asset Intermediate Maturity New York Municipals Fund	C	\$ 22,366.29	0.006776%	\$	24,426.35
Legg Mason Western Asset Intermediate Maturity New York Municipals Fund	A	\$ 246,818.54	0.074777%	\$	7,360.86
Legg Mason Western Asset Intermediate-Term Municipals Fund	C	\$ 243,571.02	0.073793%	\$	81,229.21
Legg Mason Global Currents International All Cap Opportunity Fund	A	\$ 1,118,382.75	0.338830%	\$	80,160.43
Legg Mason Global Currents International All Cap Opportunity Fund	B	\$ 699,079.67	0.211796%	\$	368,065.32
Legg Mason Global Currents International All Cap Opportunity Fund	C	\$ 775,112.48	0.234832%	\$	230,070.60
Legg Mason Global Currents International All Cap Opportunity Fund	I	\$ 1,103.18	0.000334%	\$	255,093.37
Legg Mason Western Asset Corporate Bond Fund	A	\$ 787,708.25	0.238648%	\$	363.06
Legg Mason Western Asset Corporate Bond Fund	B	\$ 633,514.07	0.191932%	\$	259,238.70
Legg Mason Western Asset Corporate Bond Fund	C	\$ 173,844.98	0.052669%	\$	208,492.63
Legg Mason Western Asset Corporate Bond Fund	I	\$ 898.51	0.000272%	\$	57,213.25
Legg Mason ClearBridge Investors Value Fund	A	\$ 1,640,025.82	0.496870%	\$	295.70
Legg Mason ClearBridge Investors Value Fund	B	\$ 433,616.84	0.131370%	\$	539,740.65
Legg Mason ClearBridge Investors Value Fund	C	\$ 434,518.18	0.131644%	\$	142,705.46
Legg Mason ClearBridge Investors Value Fund	I	\$ 817.98	0.000248%	\$	143,002.09
Legg Mason ClearBridge Large Cap Growth Fund	A	\$ 4,049,585.93	1.226881%	\$	269.20
Legg Mason ClearBridge Large Cap Growth Fund	B	\$ 7,328,789.37	2.220363%	\$	1,332,738.87
Legg Mason ClearBridge Large Cap Growth Fund	C	\$ 4,745,326.69	1.437665%	\$	2,411,941.02
Legg Mason ClearBridge Large Cap Growth Fund	I	\$ 1,875.35	0.000568%	\$	1,561,710.61
Legg Mason Lifestyle Allocation 30%	A	\$ 17,230.61	0.005220%	\$	617.19
Legg Mason Lifestyle Allocation 30%	B	\$ 48,113.22	0.014577%	\$	5,670.68
Legg Mason Lifestyle Allocation 30%	C	\$ 39,873.10	0.012080%	\$	15,834.30
Legg Mason Lifestyle Allocation 50%	A	\$ 90,004.22	0.027268%	\$	13,122.44
Legg Mason Lifestyle Allocation 50%	B	\$ 261,086.14	0.079100%	\$	29,620.84
Legg Mason Lifestyle Allocation 50%	C	\$ 167,039.37	0.050607%	\$	85,924.75
				\$	54,973.49

Payment File

		DISBURSEMENT RELATED			Specific Disbursement Distributable Amount
Entitled Fund	Class	TOTAL TA FEES	Distributable Share		
N4FAA Legg Mason Lifestyle Allocation 70%	A	\$ 260,202.09	0.078832%	\$ 105,828,237.37	\$ 85,633.80
N4F9B Legg Mason Lifestyle Allocation 70%	B	\$ 808,545.58	0.244961%		\$ 266,096.37
N4F9C Legg Mason Lifestyle Allocation 70%	C	\$ 228,582.16	0.069252%		\$ 75,227.53
N4F8A Legg Mason Lifestyle Allocation 85%	A	\$ 289,428.66	0.087687%		\$ 95,252.41
N4F8B Legg Mason Lifestyle Allocation 85%	B	\$ 687,527.73	0.208296%		\$ 226,268.79
N4F8C Legg Mason Lifestyle Allocation 85%	C	\$ 212,181.09	0.064283%		\$ 69,829.85
N4F7A Legg Mason Lifestyle Income Fund	A	\$ 10,456.50	0.003168%		\$ 3,441.29
N4F7B Legg Mason Lifestyle Income Fund	B	\$ 28,166.06	0.008533%		\$ 9,269.59
N4F7C Legg Mason Lifestyle Income Fund	C	\$ 25,733.45	0.007796%		\$ 8,469.01
N4I9A Legg Mason Western Asset Managed Municipals Fund	A	\$ 2,598,074.47	0.787124%		\$ 855,039.23
N4I9B Legg Mason Western Asset Managed Municipals Fund	B	\$ 1,377,846.54	0.417439%		\$ 453,456.15
N4I9C Legg Mason Western Asset Managed Municipals Fund	C	\$ 371,584.08	0.112577%		\$ 122,290.17
N4I91 Legg Mason Western Asset Managed Municipals Fund	1	\$ 9,056.65	0.002744%		\$ 2,980.59
N4I9I Legg Mason Western Asset Managed Municipals Fund	I	\$ 342.32	0.000104%		\$ 112.66
N4I3A Legg Mason Western Asset Massachusetts Municipals Fund	A	\$ 45,636.91	0.013826%		\$ 15,019.33
N4I3B Legg Mason Western Asset Massachusetts Municipals Fund	B	\$ 42,295.77	0.012814%		\$ 13,919.75
N4I3C Legg Mason Western Asset Massachusetts Municipals Fund	C	\$ 3,874.14	0.001174%		\$ 1,275.00
N4M5A Legg Mason ClearBridge Mid Cap Core Fund	A	\$ 1,292,838.54	0.391684%		\$ 425,479.59
N4M5B Legg Mason ClearBridge Mid Cap Core Fund	B	\$ 2,111,871.81	0.639762%		\$ 694,961.69
N4M5C Legg Mason ClearBridge Mid Cap Core Fund	C	\$ 1,707,421.07	0.517288%		\$ 561,920.76
N4M51 Legg Mason ClearBridge Mid Cap Core Fund	1	\$ 767.68	0.000233%		\$ 252.65
N4M5I Legg Mason ClearBridge Mid Cap Core Fund	I	\$ 534.43	0.000162%		\$ 175.88
N4J2A Legg Mason Western Asset Municipal High Income Fund	A	\$ 562,617.48	0.170453%		\$ 185,160.21
N4J2B Legg Mason Western Asset Municipal High Income Fund	B	\$ 209,196.35	0.063379%		\$ 68,847.56
N4J2C Legg Mason Western Asset Municipal High Income Fund	C	\$ 30,670.04	0.009292%		\$ 10,093.66
N4J2I Legg Mason Western Asset Municipal High Income Fund	I	\$ 45.03	0.000014%		\$ 14.82
N4J5A Legg Mason Western Asset New Jersey Municipals Fund	A	\$ 184,571.70	0.055919%		\$ 60,743.46
N4J5B Legg Mason Western Asset New Jersey Municipals Fund	B	\$ 94,872.30	0.028773%		\$ 31,255.86
N4J5C Legg Mason Western Asset New Jersey Municipals Fund	C	\$ 27,406.87	0.008303%		\$ 9,019.74
N4J5I Legg Mason Western Asset New Jersey Municipals Fund	I	\$ 22.12	0.000007%		\$ 7.28
N4I3A Legg Mason Western Asset New York Municipals Fund	A	\$ 558,491.66	0.169203%		\$ 183,802.38
N4I3B Legg Mason Western Asset New York Municipals Fund	B	\$ 257,267.52	0.077943%		\$ 84,668.02
N4I3C Legg Mason Western Asset New York Municipals Fund	C	\$ 55,303.10	0.016755%		\$ 18,200.53
N4I3I Legg Mason Western Asset New York Municipals Fund	I	\$ 109.31	0.000033%		\$ 35.97
N4H9A Legg Mason Western Asset Oregon Municipals Fund	A	\$ 24,491.73	0.007420%		\$ 8,060.35
N4H9B Legg Mason Western Asset Oregon Municipals Fund	B	\$ 27,070.30	0.008201%		\$ 8,908.97
N4H9C Legg Mason Western Asset Oregon Municipals Fund	C	\$ 10,726.73	0.003250%		\$ 3,530.22
N4H9I Legg Mason Western Asset Oregon Municipals Fund	I	\$ 44.24	0.000013%		\$ 14.56
N4H7A Legg Mason Western Asset Pennsylvania Municipals Fund	A	\$ 30,650.01	0.009286%		\$ 10,087.07
N4H7B Legg Mason Western Asset Pennsylvania Municipals Fund	B	\$ 58,036.62	0.017583%		\$ 19,100.14
N4H7C Legg Mason Western Asset Pennsylvania Municipals Fund	C	\$ 20,815.98	0.006307%		\$ 6,860.64
N4Y4A Legg Mason Western Asset Short Duration Municipal Income Fund	A	\$ 7,797.88	0.002362%		\$ 2,566.32
N4Y4C Legg Mason Western Asset Short Duration Municipal Income Fund	C	\$ 14,102.47	0.004273%		\$ 4,641.19
N4Y4I Legg Mason Western Asset Short Duration Municipal Income Fund	I	\$ 46.52	0.000014%		\$ 15.31
N4K7A Legg Mason Western Asset Short-Term Bond Fund	A	\$ 172,527.36	0.052270%		\$ 56,779.61
N4K7I Legg Mason Western Asset Short-Term Bond Fund	I	\$ 854.18	0.000259%		\$ 281.11
N4K7C Legg Mason Western Asset Short-Term Bond Fund	C	\$ 31,792.47	0.009632%		\$ 10,463.06
0935A Legg Mason Battery March U.S. Small Capitalization Equity Portfolio	A	\$ 294,058.24	0.089089%		\$ 96,776.03

Payment File

		DISBURSEMENT RELATED				Specific	
Entitled Fund		Class	TOTAL TA FEES	Distributable Share	Distributable Amount		
0935C	Legg Mason Battery U.S. Small Capitalization Equity Portfolio	C	\$ 88,722.50	\$ 0.026880%	\$ 29,199.02		
N4P0A	Legg Mason ClearBridge Small Cap Growth Fund	A	\$ 314,386.75	\$ 0.095248%	\$ 103,466.24		
N4P0B	Legg Mason ClearBridge Small Cap Growth Fund	B	\$ 487,471.18	\$ 0.147886%	\$ 160,429.19		
N4P0C	Legg Mason ClearBridge Small Cap Growth Fund	C	\$ 203,480.00	\$ 0.061647%	\$ 66,966.28		
N4P0I	Legg Mason ClearBridge Small Cap Growth Fund	I	\$ 76.04	\$ 0.000233%	\$ 25.03		
N4P01	Legg Mason ClearBridge Small Cap Growth Fund	1	\$ 6,941.68	\$ 0.002103%	\$ 2,284.54		
N4W6A	Legg Mason ClearBridge Small Cap Value Fund	A	\$ 359,152.20	\$ 0.108810%	\$ 118,198.77		
N4W6B	Legg Mason ClearBridge Small Cap Value Fund	B	\$ 517,371.52	\$ 0.156745%	\$ 170,269.54		
N4W6C	Legg Mason ClearBridge Small Cap Value Fund	C	\$ 488,719.79	\$ 0.148065%	\$ 160,840.11		
N4W6I	Legg Mason ClearBridge Small Cap Value Fund	I	\$ 19,208.28	\$ 0.005819%	\$ 6,321.54		
N4P7A	Legg Mason Investment Counsel Social Awareness Fund	A	\$ 1,071,633.47	\$ 0.324667%	\$ 352,679.90		
N4P7B	Legg Mason Investment Counsel Social Awareness Fund	B	\$ 651,245.96	\$ 0.197304%	\$ 214,328.28		
N4P7C	Legg Mason Investment Counsel Social Awareness Fund	C	\$ 144,386.13	\$ 0.043744%	\$ 47,518.19		
N4N3A	Legg Mason Battery U.S. Small Capitalization Equity Portfolio	A	\$ 139,794.40	\$ 0.042353%	\$ 46,007.03		
N4N3D	Legg Mason Battery U.S. Small Capitalization Equity Portfolio	D	\$ 14.19	\$ 0.000004%	\$ 4.67		
N4Y8Sing	Legg Mason Western Asset Variable Adjustable Rate Income Portfolio	Single	\$ 6,249.90	\$ 0.001893%	\$ 2,056.87		
N4C8I	Legg Mason ClearBridge Variable Aggressive Growth Portfolio	I	\$ 62,916.85	\$ 0.019062%	\$ 20,706.25		
N4C7I	Legg Mason ClearBridge Variable Appreciation Portfolio	I	\$ 77,916.05	\$ 0.023606%	\$ 25,642.56		
N4S1I	Legg Mason ClearBridge Variable Equity Income Builder Portfolio	I	\$ 10,833.16	\$ 0.003282%	\$ 3,565.25		
N4Y1Sing	Legg Mason ClearBridge Variable Capital Portfolio	Single	\$ 14,166.44	\$ 0.004292%	\$ 4,662.25		
N4ICSing	Legg Mason ClearBridge Variable Dividend Strategy Portfolio	Single	\$ 26,250.21	\$ 0.007953%	\$ 8,639.07		
N4IPSing	Legg Mason Western Asset Variable Diversified Strategic Income Portfolio	Single	\$ 25,832.92	\$ 0.007826%	\$ 8,501.74		
N4W8I	Legg Mason ClearBridge Variable Fundamental Value Portfolio	I	\$ 37,512.78	\$ 0.011365%	\$ 12,345.64		
N4S1Sing	Legg Mason Battery U.S. Small Capitalization Equity Portfolio	Single	\$ 10,832.83	\$ 0.003282%	\$ 3,565.14		
N4K1Sing	Legg Mason Western Asset Variable High Income Portfolio	Single	\$ 25,832.92	\$ 0.007826%	\$ 8,501.74		
N4C8Sing	Legg Mason Global Currents Variable International All Cap Opportunity Portfolio	Single	\$ 45,415.94	\$ 0.013759%	\$ 14,946.61		
N4Q2I	Legg Mason ClearBridge Variable Investors Portfolio	I	\$ 46,665.86	\$ 0.014138%	\$ 15,357.97		
N4L0I	Legg Mason ClearBridge Variable Large Cap Growth Portfolio	I	\$ 25,832.92	\$ 0.007826%	\$ 8,501.74		
N4C4Sing	Legg Mason Variable Lifestyle Allocation 50%	Single	\$ 40,416.02	\$ 0.012245%	\$ 13,301.11		
N4G3Sing	Legg Mason Variable Lifestyle Allocation 70%	Single	\$ 25,832.92	\$ 0.007826%	\$ 8,501.74		
N4G2Sing	Legg Mason Variable Lifestyle Allocation 85%	Single	\$ 25,832.92	\$ 0.007826%	\$ 8,501.74		
N4W4I	Legg Mason ClearBridge Variable Mid Cap Core Portfolio	I	\$ 25,416.85	\$ 0.007700%	\$ 8,364.81		
N4H5Sing	Legg Mason Western Asset Variable Money Market Portfolio	Single	\$ 39,582.70	\$ 0.011992%	\$ 13,026.86		
N4T5I	Legg Mason ClearBridge Variable Small Cap Growth Portfolio	I	\$ 14,583.45	\$ 0.004418%	\$ 4,799.49		
N4G9A	Western Asset California Municipal Money Market Fund	A	\$ 2,172,156.97	\$ 0.688086%	\$ 714,867.66		
N4G9I	Western Asset California Municipal Money Market Fund	I	\$ 171.77	\$ 0.000052%	\$ 56.53		
N4H2A	Western Asset Government Money Market Fund	A	\$ 8,339,049.99	\$ 2.526436%	\$ 2,744,422.82		
N4GAI	Western Asset Institutional Government Money Market Fund	I	\$ 444,716.03	\$ 0.134733%	\$ 146,358.26		
N4G4I	Western Asset Institutional Money Market Fund	I	\$ 3,365,983.70	\$ 1.019773%	\$ 1,107,761.97		
N4G6I	Western Asset Institutional Money Market Fund	I	\$ 1,099,160.33	\$ 0.333007%	\$ 361,739.13		
N4G0A	Western Asset Massachusetts Municipal Money Market Fund	A	\$ 186,869.36	\$ 0.056815%	\$ 61,499.64		
N4H0A	Western Asset Money Market Fund	A	\$ 132,018,371.74	\$ 39.998877%	\$ 43,447,902.59		
N4H0I	Western Asset Money Market Fund	I	\$ 1,253.91	\$ 0.000380%	\$ 412.67		
N4H0B	Western Asset Money Market Fund	B	\$ 498,080.96	\$ 0.150901%	\$ 163,920.92		
N4H0C	Western Asset Money Market Fund	C	\$ 240,178.80	\$ 0.072766%	\$ 79,044.04		
N4G7A	Western Asset Municipal Money Market Fund	A	\$ 8,202,417.23	\$ 2.485041%	\$ 2,699,456.30		
N4G8A	Western Asset New York Municipal Money Market Fund	A	\$ 2,049,467.20	\$ 0.620916%	\$ 674,489.85		
N4G8I	Western Asset New York Municipal Money Market Fund	I	\$ 69.13	\$ 0.000021%	\$ 22.75		

Payment File

Entitled Fund	Class	DISBURSEMENT RELATED			Specific Disbursement Distributable Amount
		TOTAL TA FEES	Distributable Share		
0993A Legg Mason Barrett Financial Services Fund	A	\$ 77,729.95	0.023549%		\$ 108,828,237.37
0993B Legg Mason Barrett Financial Services Fund	B	\$ 163,730.97	0.049605%		\$ 25,581.31
0993C Legg Mason Barrett Financial Services Fund	C	\$ 133,029.39	0.040303%		\$ 53,884.68
					\$ 43,780.63
Metlife funds (State Street Bank, custodian):					
N4T2A Metropolitan Series Fund Inc. - MFS Total Return Portfolio	F	\$ 25,832.92	0.007826%		\$ 8,501.74
N4V4A Metropolitan Series Fund Inc. - BlackRock Bond Income Portfolio	E	\$ 25,832.92	0.007826%		\$ 8,501.74
N4V5A Metropolitan Series Fund Inc. - Western Asset Management Strategic Bond Opportunities Portfolio	A	\$ 25,832.92	0.007826%		\$ 8,501.74
N4V9A Met Investors Series Trust - Pioneer Fund Portfolio	A	\$ 25,832.92	0.007826%		\$ 8,501.74
N4W0A Metropolitan Series Fund Inc. - BlackRock Legacy Large Cap Growth Portfolio	A	\$ 51,665.84	0.015653%		\$ 17,003.48
N4W4A Met Investors Series Trust - Pioneer Strategic Income Portfolio	A	\$ 25,832.92	0.007826%		\$ 8,501.74
Subsequently liquidated funds (State Street Bank, agent for LMPFA) (Amounts to be reimbursed to Legg Mason Partners Fund Advisor, LLC):					
N42CA Legg Mason Partners Capital Preservation Fund	A	\$ 81,560.93			\$ 51,768.63
N42CB Legg Mason Partners Capital Preservation Fund	B	\$ 1,084,806.68			\$ 688,552.23
N42CC Legg Mason Partners Capital Preservation Fund	C	\$ 201,466.44			\$ 127,875.48
N44CA Legg Mason Partners Capital Preservation Fund II	A	\$ 51,359.73			\$ 31,824.65
N44CB Legg Mason Partners Capital Preservation Fund II	B	\$ 816,952.13			\$ 492,687.75
N44CC Legg Mason Partners Capital Preservation Fund II	C	\$ 127,689.13			\$ 76,235.46
N4K9I Legg Mason Partners Variable Government Portfolio	I	\$ 25,833.54			\$ 16,189.46
N4W7A Smith Barney Principal Return Fund - Security and Growth Fund	A	\$ 526,298.61			\$ 289,775.00
N4K9A Greenwich Street Series Fund - Intermediate High Grade Portfolio	A	\$ 25,832.92			\$ 14,223.00
N4QCA Consulting Group Capital Markets Funds - Multi-Strategy Market Neutral Investments	A	\$ 211,353.14			\$ 116,369.00
N4M9A Legg Mason Partners Hamsberger Global Value Fund	A	\$ 52,021.58			\$ 30,247.00
N4M9B Legg Mason Partners Hamsberger Global Value Fund	B	\$ 93,871.79			\$ 54,580.00
N4M9C Legg Mason Partners Hamsberger Global Value Fund	C	\$ 29,282.76			\$ 17,026.00
N4M9Y Legg Mason Partners Hamsberger Global Value Fund	Y	\$ 379.84			\$ -
N49CA Legg Mason Partners Real Return Strategy Fund	A	\$ 3,506.61			\$ 2,039.00
N49CB Legg Mason Partners Real Return Strategy Fund	B	\$ 45.35			\$ 26.00
N49CC Legg Mason Partners Real Return Strategy Fund	C	\$ 32.13			\$ 19.00
N4N1I Legg Mason Partners Variable Equity Index Portfolio	I	\$ 25,832.92			\$ 15,279.47
N4N1II Legg Mason Partners Variable Equity Index Portfolio	II	\$ 25,833.52			\$ 15,279.47
Estimated pro rata earnings to Legg Mason Partners Fund Advisor, LLC					\$ 114,128.98
Subtotal State Street Bank		\$ 303,907,942.07	91.048088%		\$ 101,058,059.19